

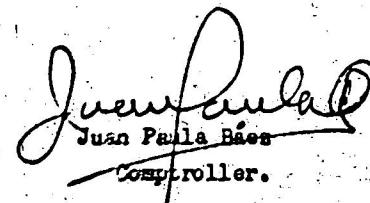
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NW 53216 6/17/17

PEANUTS AND COCONUTS

REPORT

NOVEMBER 1 TO NOV. 12, 1961

I, Juan Paula Baez, Comptroller, hereby certify  
that the Statement and Annexes enclosed in this  
"PAULA AND SOSA" Report for the month of November,  
1961, that shows Incomes of \$322,142.49, Expenses  
for \$86,814.74, checks cancelled from previous -  
months for \$5,211.10, and balance in our books  
on November 1, 1961, for \$30,059.12, are to my  
knowledge correct.-----

  
Juan Paula Baez  
Comptroller.

Miami, January 5, 1962.

ml.

REVOLUTIONARY COUNCIL  
FINANCIAL DEPARTMENT  
"LA MAESTRA SOLA"  
CANCELLATION OF THE BANK STATEMENT  
NOVEMBER 1 TO 30, 1961

STATEMENT "II"

Balance as per Bank Statement on November 30, 1961

\$ 41,446.94

LESS: Unpaid checks:

<u>DATE</u>	<u>NAME</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
August 5	Jesús Martínez	5438	\$ 350.00
" 11	Abel de Varona	5525	105.70
October 1	Miguel Nápoles	6188	250.00
" 6	All States Publishing Co.	6225	4.12
" 20	Velasco Turismo	6329	2,388.40
Nov. 1	Pedro León Muñoz	6628	150.00
" 1	Ester Pardón López	6631	100.00
" 1	Pedro Leyva	6797	157.50
" 1	Ángel Aparicio	6808	400.00
" 1	Héctor Garmendia	6810	300.00
" 1	Jesús Martínez	6812	350.00
" 1	Jesús Martínez	6814	100.00
" 1	Armando Cruz Cobos	6816	200.00
" 10	Oscar Rodríguez	6884	100.00
" 21	Higinio Díaz	6907	1,000.00
" 27	Julio Morilejo	6923	200.00
" 28	Jeanette V. Holmes	6926	60.00
" 28	Luis Conte Agüero	6927	700.00
" 29	César Baró	6928	258.99
" 29	Adolfo Martín Labrador	6929	200.00
" 29	Zirsten Air & SS Agency	6930	53.90
" 29	René L. Díaz	6931	100.00
" 29	Mario de Armas	6932	200.00
" 29	Fascacio Linero	6934	70.00
" 29	Luis del Valle	6935	50.00
" 29	Francisco Carrillo	6936	219.50
" 29	Osvaldo Soto	6937	163.49
" 29	Daniel del Río	6939	309.00
" 30	Natalia Navarro	6940	1,094.99
" 30	Florida Power	6941	113.03
" 30	Maria Teresa Corpa	6942	350.00
" 30	Natalia Navarro	6948	250.35

10,849.07

\$ 30,597.97

BALANCE IN OUR BOOKS ON NOVEMBER 30, 1961

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"CHIILA AND SOCA"  
DEPOSITS FROM FINANCE DEPARTMENT  
NOVEMBER 1 TO 30, 1961

ANNEX "I-A"

<u>DATE</u>	<u>TOTAL</u>
November 2, 1961	\$ 150,000.00
November 3, 1961	150,000.00
November 6, 1961	<u>81,500.00</u>
<b>TOTAL:-</b>	<b>\$ 381,500.00</b>

ml.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"FARLA AND SOSA"  
REIMBURSEMENTS - PREVIOUS MONTHS  
NOVEMBER 1 TO NOV. 30, 1961

ANNEX "I-B"

Reimbursement check No. 6370 dated October 24, 1961  
 (Military Committee Budget)

Amount of justified expenses

DIFFERENCE REIMBURSED

<u>TOTAL</u>
\$ 350.00
<u>349.36</u>
<u>0.64</u>

ml.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PAULA AND SOCA"  
OFFICE IN MEXICO  
NOVEMBER 1 TO NOV. 1961

ANNEX "I-C"

	<u>T O T A L</u>
Reimbursement surplus of revolving fund Recruiting Office	\$ 248.83
Sale of an used refrigerator from 1700 Elscayne Blvd. office	35.00
Reimbursement surplus of deposits for electricity and water Recruiting Office	18.92
Reimbursement telephone deposit Recruiting Office	311.10
First payment on sale of a car to Mrs. Morán	25.00
Donation of Mr. José Dávila from Puerto Rico	<u>3.00</u>
	T O T A L:-
	\$ 641.85

mlo.

REVOLUTIONARY COUNCIL  
MINISTRY OF DEFENSE  
"HASTA AHI DURA"  
LA PAZ  
NOVEMBER 1 TO 30, 1961

ANNEX "I-B"

	CHECK NO.	TOTAL
<u>DR. HIRO'S OFFICE:</u>		
Ernesto Aragón	6424	\$ 100.00
Ramiro Boza	6425	250.00
Nicanor Díaz	6427	250.00
Maria Antonia Ferrer	6428	200.00
Acciencia Pérez	6429	300.00
Andrés Quintán Noas	6430	225.00
Elda Ramos	6431	225.00
Mercedez Sánchez	6432	225.00
Antonio Silló	6434	350.00
		<u>\$ 2,425.00</u>
<u>OFFICE EMPLOYEES:</u>		
Israel Algaze Maya	6664	\$ 180.00
Manuel Alonso Ortega	6665	157.50
Juan Feo. Autilla Ruiz	6666	112.50
Mario Barreras Díaz	6667	180.00
Ricardo Cabrera Areedo	6668	135.00
Angel Castillo Faroso	6669	225.00
Carlos Cibrián Ruizánchez	6670	135.00
Ana Ma. Cueto Kindelán	6671	135.00
Yolanda Cura Rodríguez	6672	135.00
Jorge A. Estrada Casas	6673	157.50
Roberto Fernández Plohs	6674	112.50
Oscar de Freitas de la T.	6675	202.50
Ernesto Freyre Varona	6676	247.50
Tomás Gamba Domínguez	6677	270.00
Cándido Garola Valdés	6678	157.50
Julio C. García Ruiz	6679	157.50
Gema Ginoris Guerra	6680	135.00
Pedro González Martínez	6681	90.00
Margarita Herrera Vélez	6682	90.00
Delfín Míguez Llanos	6683	112.50
Armando de León Sotolongo	6684	225.00
Francisco Miss Ruiz	6685	112.50
Angela Parés Horstmann	6686	157.50
Sotero F. Pérez Pedilla	6688	112.50
Adolfo Rivero Rodríguez	6689	112.50

(Continue page No.2)

PATROLLINDEX "I-D"  
PAGE NO. 2

	<u>CHURK NO.</u>	<u>TOTAL</u>
<u>OFFICERS PAYEES (Cont.)</u>		
Mario Rodríguez Gómez	6879	\$ 130.00
Yolanda Rubio Garola	6891	157.50
Luis Ríos Sánchez Piedad	6892	225.00
Clawlio Sánchez Leal	6893	135.00
Carlos Solís Alonso	6894	200.00
José P. Suárez Suárez	6895	112.50
Néstor Suárez Feliz	6896	202.50
Carlos Alvarez Leal	6793	112.50
Juventino Pérez Rodríguez	6794	247.50
Humberto Figueras González	6795	247.50
Pedro Leyva Ugaritina	6797	157.50
Pedro Martínez Fraga	6798	300.00
Vitillo Ruiz Gómez	6800	202.50
Clara Park Pessino	6799	202.50
Otállo Sosa Llanca	6801	300.00
Carlos Forment	6802	247.50
Urtilda Iñáez	6803	225.00
Miguel A. Carola	6796	247.50
		<u>\$ 7,500.00</u>
<u>CONTROLLER OFFICE:</u>		
Gutiérrez Bermello	6479	\$ 300.00
Zotila Duménigo	6440	100.00
Mario Girbau	6441	250.00
Manuel González Fernández	6442	200.00
Julio Moralejo	6443	250.00
Teresa Ott	6444	200.00
Juan Paula Pérez	6445	350.00
Humberto Rodríguez Rodríguez	6446	150.00
Gutiérrez Tabraue	6448	150.00
		<u>1,950.00</u>
<u>SERGIO CARPO'S OFFICE:</u>		
José Arriola	6726	\$ 200.00
		<u>200.00</u>
<u>ING. CARLOS HEVIA'S OFFICE:</u>		
Manuel Arán	6728	\$ 175.00
René Mendiola Arana	6729	175.00
Mirita C. Alonso	6580	200.00
		<u>550.00</u>
<u>RESCATE:</u>		
Fernando Alloza Villagómez	6768	\$ 225.00
Higinio Ildia Batard Capote	6769	135.00
Joséfina Bujones	6770	247.50
Andrés Campillo Serrano	6771	202.50
Mario del Cañal Ferrer	6772	225.00
Franco Fernández Morris Jr.	6773	180.00

(Continua page No.3)

PAYROLLANNEX "I-D"  
PAGE NO. 5

	<u>CHCK NO.</u>	<u>TOTAL</u>
<u>ASOCIATE (Cont.)</u>		
Ignacio Freixa Lavaggi	6774	\$ 180.00
José Núñez Infante	6775	202.50
Celso Martínez Puente	6777	225.00
Pedro Rivera Hernández	6778	135.00
Manuel Rivero Setién	6779	135.00
Humberto Rodríguez Saborit	6780	202.50
Vicente A. Romeo Pérez	6781	157.50
Abel de Verona Loredo	6782	247.50
Francisco A. Zayas González	6783	247.50
		<u>2,947.50</u>
<u>MONTICRISTI:</u>		
Miguel Abril Olivar	6744	\$ 135.00
Arlutides Agüero Montoro	6745	135.00
Ara J. Fernández Álvarez	6746	157.50
Tomas González García	6747	90.00
Primitivo Lima Lima	6748	157.50
Molés López Fernández	6749	90.00
Agustina Martínez Almida	6750	90.00
Leslie Nobregas Heria	6751	202.50
Pedro Peñaranda Díaz	6752	180.00
José J. Rodríguez de la Vega	6753	225.00
Jorge Salazar Carrillo	6754	180.00
José Salazar Aguilar	6755	202.50
José M. Sánchez Navarro	6756	247.50
Migdalia Cerdas	6757	90.00
Andrés Suárez Armenteros	6758	180.00
José I. Zárraga Díaz	6759	100.00
		<u>2,462.50</u>
<u>MOVIMIENTO DEMOCRATA CRISTIANO:</u>		
Osvaldo Aguirre Noy	6711	\$ 157.50
Rafael Aguirre	6712	225.00
Jorge del Alamo	6713	225.00
Fritz Appel Merodio	6714	270.00
Hilda Barrios	6715	135.00
Rafael Bergolla	6716	225.00
Reinaldo Bragge	6717	225.00
Thelma Carregado	6718	150.00
Fernán Fleites	6719	270.00
César Madrid	6720	135.00
Jorge Mae	6721	180.00
Fernán Pelnado	6722	270.00
Danilo Putg	6723	225.00
Juan M. Rodríguez	6724	135.00
Arquimedes Texidor	6725	180.00
Pedro Abascal	6890	150.00
		<u>3,157.50</u>

(Continued page No.4)

PAYROLLAPPENDIX "I-D"  
PAGE NO. 4

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>MOVIMIENTO RECUPERACION REVOLUCIONARIA:</u>		
José J. Caragol Aragón	6760	\$ 202.50
Pilar García Rubio	6761	135.00
Ambrosio González del Valle	6762	249.00
Manuel Guillot	6763	125.00
Ernesto Paymó	6764	180.00
Rafael Rivero Vázquez	6765	180.00
Dulce Socarrús de la Concha	6766	180.00
José R. Villavicencio Orta	6767	202.50
		<u>1,445.00</u>
<u>30 DE NOVIEMBRE:</u>		
Eduardo Alfaro	6784	\$ 157.50
Antonio Baños	6785	225.00
Eduardo Fernández	6786	157.50
Napoleón González	6787	157.50
Juan Bouquera	6788	157.50
Samuel Pérez	6789	157.50
Anastasio Quintero	6790	157.50
Alfredo Rodríguez	6791	157.50
Felipa Sánchez	6792	157.50
		<u>1,495.00</u>
<u>ACCION REVOLUCIONARIA DEMOCRATICA:</u>		
Salvador Ferrer	6741	\$ 202.50
Ranón Iglesias Vasallo	6742	225.00
Gerardo Quesada	6743	225.00
		<u>652.50</u>
<u>20 DE MAYO:</u>		
Oseja Oma Rante	6740	<u>\$ 150.00</u>
		<u>150.00</u>
<u>DR. MACEO'S OFFICE:</u>		
Manuel Fernández	6938	<u>\$ 150.00</u>
		<u>150.00</u>
	<u>TOTAL :-</u>	<u>\$ 25,075.00</u>

m.l.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
HABANA AND SANTA  
CARLOS  
NOVEMBER 1 TO 30, 1961

APPENDIX "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 8	Fare Habana-Miami - 2 persons of Siginio Diaz family	6858	\$ 50.00
" 10	Expenses on trip Costa Rica-Miami - Emilio Rubio	6881	100.00
" 10	Expenses on trip Costa Rica-Miami - Hugo-berto Rubio	6882	100.00
" 10	Expenses on trip Costa Rica-Miami - Francisco Hernández	6883	100.00
" 10	Expenses on trip Costa Rica-Miami - Oscar Rodriguez	6884	100.00
" 22	Hotel expenses in New York - Guillermo Bermello	6914	13.53
" 23	Travel expenses - Dr. Varona	6916	200.00
" 29	One way fare to New York - Antonio Vargas Castillo	6930	53.90
" 29	Travel expenses of students Guillermo Aparicio and Julio Mesa	6932	200.00
" 29	Fare Habana-Miami - Wife and daughter of Luis del Valle	6935	50.00
" 29	Fare Buenos Aires-Miami - Workers leader Fidel Iglesias	6936	219.50
" 29	Fare to Washington and expenses - Osvaldo Soto	6937	<u>163.49</u>
		<u>T O T A L :-</u>	<u>\$ 1,350.42</u>

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GENERAL EXPENSESANNEX "I-F"  
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OTHERS (Cont.)</u>			
No. 1	Favorable actions - Norman Díaz	6607	\$ 300.00
" 1	Compensation - Julio C. Alfaro	6649	140.00
" 1	Compensation - Esteban Echevarría	6650	140.00
" 1	Compensation - Eduardo Franqui	6651	140.00
" 1	Compensation - Alberto Sosa	6652	125.00
" 1	Compensation - Renato Díaz	6854	115.00
" 1	Muse Naval Office	6856	70.00
" 1	Expenses by steps in Ceclocka - Francisco López del Rincón	6859	25.00
" 8	Last payment of gas Recruiting Office (914 N.W. 12 St.)	6861	2.76
" 8	Electricity Comptroller Office (Military) 8741 S.W. 126 Ter.	6864	23.69
" 8	Electricity Comptroller Office (Military) 5260 S.W. 3 St.	6865	10.67
" 8	Water 1700 Biscayne Blvd.	6866	17.40
" 8	Legal expenses	6868	22.25
" 8	Repair of typewriters and others	6870	49.00
" 8	Repair of typewriter and others	6874	16.75
" 8	Gasoline and steps - José M. Sánchez	6876	69.92
" 8	Gasoline and steps - Israel Algara	6877	75.00
" 10	Gasoline and steps - Ricardo Cabrera	6889	36.29
" 17	Gas 1700 Biscayne Blvd.	6899	3.04
" 17	Plates (Military)	6900	39.57
" 17	Microfilm roll	6903	9.32
" 21	Plates (Military)	6908	15.61
" 22	Expenses Israel Castellaros	6913	150.00
" 23	Reimbursement revolving fund - 1700 Biscayne Blvd.	6915	392.81
" 24	Safe-deposit box in Bank	6919	99.00
" 28	Repair of I.B.M. typewriter	6924	3.00
" 28	Pine because incident of Council act in Tampa	6927	700.00
" 29	Cables and telegrams when Jorge Fundora shooting	6928	258.99
" 29	Help because of burning Isidro Martín Labrador and family	6929	200.00
" 29	Help to the family of the executed Luis Orlerio Méndez, William Le Santé and Julio Cosielles	6931	100.00
" 30	Petition Barbers Assn. to reimburse 1er Department	6934	70.00
" 30	Reimbursement revolving fund Comptrol-	6940	1,094.99
" 30	Electricity 1700 Biscayne Blvd.	6941	113.03
" 30	Help to Andrés Vargas Gómez	6942	350.00
			<u>5,253.09</u>
	TOTAL :-		<u>\$ 8,470.75</u>

PROVISIONAL COUNCIL  
FINANCE DEPARTMENT  
"MANILA AND ILOCA"  
MILITARY COMMITTEE  
NOVEMBER 1 TO 20, 1961

ANNEX "I-G"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>RECRUITING OFFICE PAYROLL:</u>			
Nov. 1	Juan Conuegra	6586	\$ 300.00
" 1	Laureano Pino	6587	250.00
" 1	Juan A. Hernández	6588	200.00
" 1	Guillermo Lezcano	6590	200.00
" 1	Orlando Pino Cruz	6591	200.00
" 1	Ramón Ruiz Reyna	6592	<u>200.00</u> <u>\$ 1,350.00</u>
<u>COMMITTEE PAYROLL:</u>			
Nov. 1	Ernesto Despaigne	6593	\$ 250.00
" 1	José E. Monteguado	6594	250.00
" 1	Ovidio Gato	6595	200.00
" 1	José Fernández Martín	6596	200.00
" 1	Rolando Zubizarreta	6597	200.00
" 1	Carlos Pérez Vivero	6598	200.00
" 1	Amador Inguanzo	6599	200.00
" 1	Humberto Olvera	6600	200.00
" 1	Armando Guerra	6601	200.00
" 1	Cándido Molinet	6602	200.00
" 1	José Pérez Urrutia	6603	200.00
" 1	Jorge Sotés	6604	<u>250.00</u> <u>2,550.00</u>
<u>BUDGET:</u>			
Nov. 1	Budget of the month	6857	<u>\$ 350.00</u> <u>350.00</u>
TOTAL :-			<u>\$ 4,250.00</u>

ml.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"PELA AND NEGRÍ"  
EDUCATION  
NOVEMBER 1 TO NOV. 1961

ANEXO #1-B

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>LATIN:</u>					
<u>ARGENTINA:</u>					
Nov. 1	Miguel Braila	6806	\$ 400.00		
" 1	Fitzulio de la Torre	6807	200.00		
			<u>\$ 600.00</u>		<u>\$ 600.00</u>
<u>COLOMBIA:</u>					
Nov. 1	Eddy Leal	6824	\$ 300.00		
" 1	Maximo Sorondo	6825	300.00		
" 1	Roberto Ruiz	6826	150.00		
" 1	Roberto Hulfan	6827	150.00		
" 1	Budget	6829	<u>\$ 900.00</u>	<u>\$ 150.00</u>	<u>1,050.00</u>
<u>COSTA RICA:</u>					
Nov. 1	Francisco J. Ruiz	6838	\$ 300.00		
" 1	José Juilo Fernández	6839	300.00		
" 1	Budget	6840	<u>\$ 600.00</u>	<u>\$ 200.00</u>	<u>800.00</u>
<u>HONDURAS:</u>					
Nov. 1	Leonardo A. García	6841	<u>\$ 200.00</u>		<u>200.00</u>
			<u>\$ 200.00</u>		
<u>PERU:</u>					
Nov. 1	Paul de Juan	6815	\$ 400.00		
" 1	Armando Cruz Cobo	6816	200.00		
" 1	Budget	6817	<u>\$ 600.00</u>	<u>\$ 300.00</u>	<u>900.00</u>
<u>CHILE:</u>					
Nov. 1	Mir Alverti Levy	6818	\$ 400.00	<u>\$ 350.00</u>	
" 1	Budget	6819	<u>\$ 400.00</u>	<u>\$ 350.00</u>	<u>750.00</u>
<u>BOLIVIA:</u>					
Nov. 1	Jesus Martínez	6812	\$ 350.00		
" 1	Miguel Nápoles	6813	250.00		
" 1	Budget	6814	<u>\$ 600.00</u>	<u>\$ 100.00</u>	<u>700.00</u>

(Continue page No.2)

DETAILED STATEMENTSAPPENDIX "I-H"  
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>URUGUAY:</u>					
Nov. 1	Frank Diaz Silviera	6830	\$ 400.00		
" 1	Hilda Rosete	6831	250.00		
" 1	Budget	6832		\$ 100.00	
			\$ 650.00	\$ 100.00	\$ 750.00
<u>EQUADOR:</u>					
Nov. 1	Horacio Ledón	6821	\$ 300.00		
" 1	Ricardo Cervantes	6822	100.00		
" 1	Budget	6823		\$ 100.00	
			\$ 400.00	\$ 100.00	\$ 500.00
<u>GUATEMALA:</u>					
Nov. 1	Orlando Méndez Pérez	6842	\$ 300.00		
" 1	José L. Valdés Martí	6844	200.00		
" 1	Budget	6845		\$ 200.00	
			\$ 500.00	\$ 200.00	\$ 700.00
<u>SALVADOR:</u>					
Nov. 1	Jose M. Tarafa	6846	\$ 300.00		
" 8	Round trip to Salvador J. M. Tarafa and wife	6875		\$ 356.00	
			\$ 300.00	\$ 356.00	\$ 636.00
<u>PANAMA:</u>					
Nov. 1	Heriberto Corona	6836	\$ 350.00		
" 1	Budget	6837		\$ 170.00	
			\$ 350.00	\$ 170.00	\$ 520.00
<u>BRAZIL:</u>					
Nov. 1	Angel Aparicio	6808	\$ 400.00		
" 1	Franisco Domínguez	6809	200.00		
" 1	Héctor Garmendia	6810	300.00		
" 1	Carlos Tapia Ruano	6811	300.00		
			\$ 1,200.00		\$ 1,200.00
<u>VENEZUELA:</u>					
Nov. 1	Francisco Catrol	6833	\$ 450.00		
" 1	Manuel Quesada	6834	300.00		
" 1	José Valle	6835	200.00		
" 8	Round trip to Venezuela M. Quesada	6873		\$ 260.00	
" 8	Round trip to Venezuela F. Catrol	6880		\$ 260.00	
			\$ 950.00	\$ 520.00	\$ 1,470.00

(Continued page No. 3)

DELEGATIONSAMERICAN 71-R  
PAGE NO. 3

<u>DATE</u>	<u>CHARGE NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>DELEGATIONS CONT'D:</u>				
Nov. 1	Orlando Gómez Gil 6562	\$ 200.00		
" 1	José I. Rocco 6564	350.00		
" 8	Long distance calls last month Dr. E. Gamba 6860		\$ 10.95	
		\$ 550.00	\$ 10.95	<u>\$ 560.95</u>
<u>TOTAL LATIN DELEGATIONS:-</u>				
				<u>\$ 11,345.95</u>

AMERICAN:NEW YORK:

Nov. 1	Sergio Aparicio 6565	\$ 300.00		
" 1	Efrón Hernández 6566	225.00		
" 1	César Fintado 6567	200.00		
" 1	Raul Torres 6568	275.00		
" 1	Budget 6805		\$ 600.00	
		\$ 1,000.00	\$ 600.00	<u>\$ 1,600.00</u>

WASHINGTON:

Nov. 1	Carlos Piad 6569	\$ 600.00		
" 1	Nicolás Rivero 6570	250.00		
" 1	Ernesto Rojas 6571	200.00		
" 1	Budget 6645		\$ 200.00	
" 1	Néstor T. Cardenal 6904	400.00		
		\$ 1,450.00	\$ 200.00	<u>\$ 1,650.00</u>

TOTAL AMERICAN DELEGATIONS:-\$ 3,250.00TOTAL DELEGATIONS:-\$ 14,595.95

ml.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"TIGLA AND SOYA"  
MANAGEMENT  
NOVEMBER 1 TO 30, 1961

ANNEX #1-12

DATE	CHECK NO.	TOTAL
Nov. 1 Hotel rent	6643	\$ 450.00
" 15 Expenses	6894	104.42
" 17 Expenses	6897	92.82
" 28 Expenses	6925	77.57
<b>TOTAL:-</b>		<b>\$ 724.77</b>

ml.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"MAIA AND SOSA"  
REPORT AND PAYMENTS  
NOVEMBER 1 TO 10, 1961

ANNEX "I-J"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1 Sorí Marín Widow - Rosa M. Cabrera	6621	\$ 175.00
" 1 Jesús Carreras Widow	6622	100.00
" 1 Porfirio Ramírez Widow - Clara Delgado	6623	100.00
" 1 José A. Hernández Wife - Zenaida Tapinoza	6624	175.00
" 1 Adalberto Fernández Father - Adalberto Fernández	6625	100.00
" 1 Alordano Hernández Wife - Zoe Hernández	6626	150.00
" 1 Ernesto Mestre Mother - Lillian Letra	6627	100.00
" 1 Vicente Loón Mother - Luola León	6628	150.00
" 1 Lauro Blanco Wife - Martina Martínez	6629	165.00
" 1 Juventino Béz Mother - Flora Láz Michado	6630	175.00
" 1 Fidel Starr Wife - Esther Perdomo	6631	100.00
" 1 Plinio Prieto Widow - Amparo Ponada	6632	175.00
" 1 Plinio Prieto Mother - Ma. Carlota Rule	6633	150.00
" 1 Yebra Widow - Isabel M. Suárez	6634	175.00
" 1 Rolando Tamargo Widow	6635	175.00
" 1 Ulises Silva Wife - Martha Vargas	6636	150.00
" 1 Cap. Sergio Martín Mother - Amparo Vidal	6638	50.00
" 10 Armando Escoto Widow - Juana Rodríguez	6887	<u>175.00</u>
<b>TOTAL :-</b>	<b>\$ 2,540.00</b>	

ml.

REVOLUTIONARY COUNCIL  
FINANCIAL PAYMENT  
"GRUPO SAN SEBASTIÁN"  
EXAMINERS  
NOVEMBER 1 TO NOV. 30, 1961

ANNEX "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Manuel A. de Varona	6697	\$ 350.00
" 1	Manuel Cobos	6698	350.00
" 1	Antonio Maceo	6699	350.00
" 1	Sergio Carbó	6701	350.00
" 1	Raúl Méndez Pérez	6702	350.00
" 1	Francisco Carrillo	6703	350.00
" 1	José Fernández Badía	6705	350.00
" 1	César Baró	6706	350.00
" 1	Osvaldo Soto	6707	350.00
" 1	Carlos Rodríguez	6708	350.00
" 1	Higinio Díaz	6709	350.00
" 1	Ricardo Loría	6710	350.00
		<u>TOTAL:-</u>	<u>\$ 4,200.00</u>

ml.

REVOLUTIONARY COUNCIL  
FINANCIAS DEL MIENTRANT  
"DAGLA AND ECOLA"  
COMITÉS DE DEFENSA ("MILITARY")  
NOVEMBER 1 TO 30, 1961

APPENDIX "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Antonia Flores	6581	\$ 250.00
" 1	José López	6582	200.00
" 1	Mercedes Losada	6583	225.00
" 1	Hirán Martínez	6584	275.00
" 1	Natalia Navarro	6585	225.00
		<b>TOTAL:-</b>	<b>\$ 1,175.00</b>

m.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"MAZLA AND SOZA"  
SOCIAL WORK  
NOVEMBER 1 TO 30, 1961

ANNEX "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL:</u>			
Nov. 1	Dulce Torres	6547	\$ 200.00
" 1	Estrella Villalobol	6548	200.00
" 1	Clara Ramirez	6549	200.00
" 1	Alberto Santos	6550	200.00
" 1	Antonio Garrastazu	6551	220.00
" 1	Oristila Gallardo	6552	180.00
" 1	Mario Martinez	6553	150.00
			<u>\$ 1,350.00</u>
<u>OTHERS:</u>			
Nov. 1	Reimbursement revolving fund	6555	\$ 827.32
" 10	" " "	6585	576.73
" 16	" " "	6585	590.82
" 23	" " "	6918	<u>849.71</u>
			<u>\$ 2,834.86</u>
		<u>TOTAL:-</u>	<u>\$ 4,184.58</u>

m.l.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"MAULI AND SOSA"  
VERBAL SECTION  
NOVEMBER 1 TO 30, 1961

ANNEX "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 17	Expenses	6898	\$ 837.03
" 30	Expenses	6948	<u>750.35</u>
		<b>TOTAL:-</b>	<b>\$ 1,587.38</b>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
TRAVEL AND STAFF  
COUNCIL PRESIDENT'S OFFICE  
NOVEMBER 1 TO NOV. 26, 1961

ANEXO "J-O"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>TRAVELS:</u>			
Nov. 23	Fares for William Le Sante Widow and two children (Executed)	6917	\$ 50.00
" 23	Fare to Venezuela - Monseñor Ro- dríguez Rosas family (3)	6917	303.60
" 23	Fare to Chicago and expenses - Dr. L. Conte Agüero	6917	<u>202.14</u> \$ 555.74
<u>MAIL, CABLES, ETC.:</u>			
Nov. 23	Cables	6917	<u>2.79</u> 2.79
<u>ASSIGNMENT FOR SPECIAL JOBS:</u>			
Nov. 23	Fermín Peinado	6917	\$200.00
" 23	Gonzalo Alvarado	6917	<u>150.00</u> 350.00
<u>OTHERS:</u>			
Nov. 21	For underground (Ricardo Loría)	6906	\$1,000.00
" 21	For underground (Higinio Díaz)	6907	1,000.00
" 23	Car rent - Dr. Uiro Cardona	6917	61.47
" 23	Advertisement in "Diario de Las Américas"	6917	<u>30.00</u> 2,091.47
<u>TOTAL:-</u>			<u>\$ 3,000.00</u>

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"TAUZA AND SOSA"  
VISA MATTER OFFICE  
NOVEMBER 1 TO 30, 1961

ANNEX "I"-P

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL</u>			
Nov. 1	Imelda Bouza	6451	\$ 125.00
" 1	Bertha Diaz	6454	125.00
" 1	Flor Angela Comes	6458	150.00
" 1	Wendell Rollason	6738	600.00
" 1	Antonio Furtas	6739	300.00
			<u>\$ 1,300.00</u>
<u>OTHERS</u>			
Nov. 8	Materials to be justified	6872	\$ 250.00
" 13	Expenses	6891	196.59
" 14	Fare to Washington and four days of expenses - W. Rollason	6893	214.60
" 22	Fare to New York and two or three days of expenses - A. Furtas	6911	215.00
" 27	Telephone deposit	6923	200.00
" 29	Round trip to Washington and ex- penses - W. Rollason	6935	<u>189.60</u>
			<u>1,265.89</u>
	<u>TOTAL:-</u>		<u>\$ 2,565.89</u>

REVOLUTIONARY COMMUNE  
FINANCIAL DEPARTMENT  
"TUTELA AND GOSA"  
UNDERGROUND  
NOVEMBER 1 TO 30, 1967

ANNEX "I-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Movimiento Recuperación Revolucionaria	6655	\$ 1,285.00
" 1	Movimiento Demoruta Cristiano	6656	1,285.00
" 1	Besoate Democrático Revolucionario	6657	1,285.00
" 1	Movimiento 30 de Noviembre	6658	1,285.00
" 1	Movimiento 20 de Mayo	6659	1,285.00
" 1	Movimiento Acolón Revolucionaria	6660	1,285.00
" 1	Agrupación Monteorista	6661	1,285.00
" 1	Movimiento 20 de Mayo	6662	600.00
" 1	Movimiento Acolón Revolucionaria	6663	600.00
<b>TOTAL:-</b>		<b>\$ 10,195.00</b>	

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"ELA AND UDA"  
ORGANIZATIONS  
NOVEMBER 1 TO 30, 1961

APPENDIX "I-R"

<u>DATE</u>		<u>CHEK NO.</u>	<u>TOTAL</u>
Nov. 1	Movimiento Renovación Revolucionaria	6730	\$ 400.00
" 1	Movimiento Demócrata Cristiano	6731	400.00
" 1	Reciate Democrático Revolucionario	6733	400.00
" 1	Agrupación Monteclaro	6734	400.00
" 1	Movimiento 30 de Noviembre	6735	400.00
" 1	Movimiento Ecolón Revolucionaria	6736	400.00
" 1	Movimiento 20 de Mayo	6737	400.00
		<b>TOTAL:-</b>	<b>\$ 2,800.00</b>

m.l.

REVOLUTIONARY COUNCIL  
FINANCE DEPARTMENT  
"MILIA AND SOA"  
TRANSFERS  
NOVEMBER 1 TO 30, 1961

ANNEX "I-S"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 3 Garcia and Paula	6654	\$ 300,000.00
TOTAL:-		\$ 300,000.00

ml.